

Pillars Landing HOA
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T	17,894.00
Total Checking/Savings	<u>17,894.00</u>
Total Current Assets	17,894.00
Other Assets	
Deposits	400.00
Total Other Assets	<u>400.00</u>
TOTAL ASSETS	<u>18,294.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	640.00
Total Other Current Liabilities	<u>640.00</u>
Total Current Liabilities	<u>640.00</u>
Total Liabilities	640.00
Equity	
Retained Earnings	2,892.87
Net Income	14,761.13
Total Equity	<u>17,654.00</u>
TOTAL LIABILITIES & EQUITY	<u>18,294.00</u>

Pillars Landing HOA
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Association Dues	9,900.00
Total Income	9,900.00
Expense	
Computer and Internet Expenses	80.93
Filing Fees	61.25
Insurance Expense	599.00
Landscaping and Groundskeeping	
Fertilization/Bug Control	750.00
Landscaping and Groundskeeping - Other	5,100.00
Total Landscaping and Groundskeeping	5,850.00
Meeting Room Expense	100.15
Postage and Delivery	90.00
Repairs and Maintenance	1,338.00
Utilities	1,667.64
Total Expense	9,786.97
Net Ordinary Income	113.03
Other Income/Expense	
Other Income	
Finance Charge	3.10
Miscellaneous Income	14,645.00
Total Other Income	14,648.10
Net Other Income	14,648.10
Net Income	14,761.13